

City of Midland, Michigan

Other Supplementary Information Budgetary Comparison Schedule - Transportation Fund Year Ended June 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
Revenues				
Use and admission charges	\$ 120,000	\$ 120,000	\$ 119,249	\$ (751)
Investment earnings	-	1,560	1,353	(207)
Intergovernmental - Federal	147,436	146,176	144,855	(1,321)
Intergovernmental - State	589,742	580,148	550,821	(29,327)
Total revenues	857,178	847,884	816,278	(31,606)
Expenditures				
Operations	1,066,564	1,027,354	1,050,092	(22,738)
Administration	112,675	110,816	106,487	4,329
Dispatching	94,641	101,700	105,089	(3,389)
Capital outlay	15,000	45,000	-	45,000
Other	67,748	60,358	60,329	29
Reserve for contingencies	10,000	-	-	-
Total expenditures	1,366,628	1,345,228	1,321,997	23,231
Excess of Expenditures Over Revenues	(509,450)	(497,344)	(505,719)	(8,375)
Other Financing Sources - Operating transfers in	509,450	467,344	520,718	53,374
Net Change in Fund Balance	-	(30,000)	14,999	44,999
Fund Balance - Beginning of year	30,000	30,000	30,000	-
Fund Balance - End of year	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 44,999</u>	<u>\$ 44,999</u>